

Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 11/1/2012 – 11/30/2012

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	11/1/12	Beginning Balance			.00
	11/29/12	Meeting Food Expense	11.95		-11.95
	11/29/12	Meeting Food Donations		18.91	6.96
	11/29/12	Meeting Raffle		11.00	17.96
	11/29/12	2012 Dues KC9IJJ		20.00	37.96
	11/29/12	2013 Dues + Donations K9IZV, K9VS, WS9I, AK4MI		80.00	117.96
	11/30/12	Ending Balance			117.96
Checking	11/1/12	Beginning Balance			5,175.68
	11/16/12	Checking Interest		0.22	5,175.90
	11/23/12	CD Interest [Jul 2013] (-3 acct)		3.88	5,179.78
	11/25/12	CD Interest [Mar 2014] (-6 acct)		3.29	5,183.07
	11/26/12	AT&T Phone & DSL	108.57		5,074.50
	11/14/12	Check 3054 – Wisc. Assoc. of Repeaters	25.00		5,049.50
	11/28/12	Check 3055 – ARRL (For Spectrum Defense Fund)	200.00		4,849.50
	11/30/12	Ending Balance			4,849.50
Postage Stamps	11/1/12	Beginning Balance			114.59
	11/14/12	WAR Renewal	0.45		114.14
	11/28/12	WAR Renewal (Updated Form)	0.45		113.69
	11/28/12	ARRL Spectrum Defense Fund Donation	0.45		113.24
	11/30/12	Ending Balance			113.24
CD – 2 Yr [Mar 2014]	11/1/12	Beginning Balance			5,178.94
	11/30/12	Ending Balance			5,178.94
CD – 11 Mos [Sep 2013]	11/1/12	Beginning Balance			7,635.60
	11/30/12	Ending Balance			7,635.60
General Fund	11/1/12	Beginning Balance			16,542.43
	11/16/12	Checking Interest		0.22	16,542.65
	11/14/12	Check 3054 – Wisc. Assoc. of Repeaters	25.00		16,517.65
	11/28/12	Check 3055 – ARRL (For Spectrum Defense Fund)	200.00		16,317.65
	11/23/12	CD Interest [Jul 2013] (-3 acct)		3.88	16,321.53
	11/25/12	CD Interest [Mar 2014] (-6 acct)		3.29	16,324.82
	11/26/12	AT&T Phone & DSL	108.57		16,216.25
	11/29/12	Meeting Food Expense	11.95		16,204.30
	11/29/12	Meeting Food Donations		18.91	16,223.21
	11/29/12	Meeting Raffle		11.00	16,234.21
	11/29/12	2012 Dues KC9IJJ		20.00	16,254.21
	11/29/12	2013 Dues K9IZV, K9VS, WS9I, AK4MI		68.00	16,322.21
	11/14/12	WAR Renewal	0.45		16,321.76
	11/28/12	WAR Renewal (Updated Form)	0.45		16,321.31
	11/28/12	ARRL Spectrum Defense Fund Donation	0.45		16,320.86
	11/30/12	Ending Balance			16,320.86
Repeater Fund	11/1/12	Beginning Balance			1,562.38
	11/29/12	Donations K9IZV, K9VS, WS9I, AK4MI		12.00	1,574.38
	11/30/12	Ending Balance			1,574.38
		Physical Accounts			17,895.24
		Virtual Accounts			17,895.24
		Difference			.00